

EXHIBIT 36

From: Anabel Rodriguez [anabel.rodriguez@cbg.ch]
Sent: Wednesday, September 03, 2003 4:54 PM
To: Gordon McKenzie
Subject: Re: Fairfield Sentry

Hi Gord,

Thank you very much for your help.

For the moment, everything is great.

Bests regards,

Anabel

----- Original Message -----

From: Gordon McKenzie
To: Anabel Rodriguez CBG
Cc: Amit Vijayvergiya
Sent: Tuesday, September 02, 2003 3:39 PM
Subject: RE: Fairfield Sentry

Anabel,

Attached is a copy of the latest A-17A-5 for Madoff, let me know if there is anything further I can do for you.

Regards,
Gord

-----Original Message-----

From: Anabel Rodriguez CBG [mailto:anabel.rodriguez@cbg.ch]
Sent: Thursday, August 21, 2003 4:07 AM
To: Gordon McKenzie
Subject: Re: Fairfield Sentry

Dear Gordon,

Thank you for your help.

Best regards,

Anabel Rodriguez
Deputy Vice President
Alternative Investment Risk Analyst
CBG Compagnie Bancaire (Genève), Genève
Place de l'Université 7
Case postale 5022
CH-1211 Genève 11

Phone : 41 22 819 03 19

Fax : 41 22 819 04 05

Email : anabel.rodriguez@cbg.ch

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----- Original Message -----

From: Gordon McKenzie

To: anabel.rodriguez@cbg.ch

Cc: Amit Vijayvergiya ; Lauren Ross

Sent: Wednesday, August 20, 2003 11:15 PM

Subject: RE: Fairfield Sentry

Dear Anabel,

I have contacted the SEC in order to fill your request for the latest annual audit report, form X-17A-5 for Madoff. There has been a filing covering the period 11/01/01 - 10/31/02, which the SEC has mailed to us and we expect to receive shortly. Once we receive the form we will fax to your attention. If you require any further assistance please let us know.

Best Regards,

Gordon McKenzie

-----Original Message-----

From: Lauren Ross

Sent: Wednesday, August 13, 2003 11:07 AM

To: Amit Vijayvergiya; Gordon McKenzie

Subject: FW: Fairfield Sentry

Importance: High

Can you please reply to Santiago's client on his behalf

Thank you.

Lauren H. Ross
FAIRFIELD GREENWICH GROUP
919 Third Avenue, 11th Floor
New York, NY 10022
Main: (212) 319-6060
Fax: (212) 319-0450
www.fggus.com

-----Original Message-----

From: Santiago Reyes

Sent: Wednesday, August 13, 2003 4:44 AM

To: Lauren Ross
Subject: FW: Fairfield Sentry
Importance: High

lauren, can you please reply to this for me?

Santiago

-----Original Message-----

From: Anabel Rodriguez CBG [mailto:anabel.rodriguez@cbg.ch]
Sent: Tue 8/12/2003 12:48 PM
To: Santiago Reyes
Cc:
Subject: Fairfield Sentry

Dear Santiago,

I have been trying to leave you a message on your answering machine but it did not work.

I am completing my yearly review on Fairfield Sentry and I need your help.

I saw in my file that in July 2001, you sent to Massimiliano Gnutti a copy of the Annual Audited Report, Form X-17A-5 concerning Madoff as broker-dealer. I have been on the website of the SEC but I did not find where I have to go in order to obtain the same report but updated. The one you sent was for the period beginning 11/01/99 and ending 10/31/00.

I am looking for the same kind of report but the most recent available.

Perhaps you can help me finding it or if you have it, could you be kind enough to send me a copy by fax ?

I thank you very much in advance for your help.

Best regards,

Anabel Rodriguez
Deputy Vice President
Alternative Investment Risk Analyst
CBG Compagnie Bancaire (Genève), Genève
Place de l'Université 7
Case postale 5022
CH-1211 Genève 11
Phone : 41 22 819 03 19
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Email : anabel.rodriguez@cbg.ch

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